

**Capital Projects Fund
FINAL BUDGET
Fiscal Year 2023-2024**

	Final Budget FY 22-23	Preliminary Budget FY 23-24	FINAL BUDGET FY 23-24
Incoming Transfers			
General Fund	300,000	250,000	250,000
Special Education Fund	-	-	-
Deferred Revenue	1,229,762	1,211,315	1,001,783
Total Transfers	<u>1,529,762</u>	<u>1,461,315</u>	<u>1,251,783</u>

Expenses			
CTE Furniture	-	-	42,435
Truck	40,000	-	-
School Bus	108,920	-	-
Site Improvement	34,450	-	-
Building Improvements	90,669	250,000	9,028
CTE Construction	1,229,763	1,211,315	1,001,783
Total Expenses	<u>1,503,802</u>	<u>1,461,315</u>	<u>1,053,247</u>

EXCESS REVENUE	25,960	-	198,537
FUND BALANCE, JULY 1	<u>297,576</u>	<u>323,536</u>	<u>323,536</u>
FUND BALANCE, JUNE 30	<u>323,536</u>	<u>323,536</u>	<u>522,073</u>
Committed	323,536	323,536	522,073